

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 20, 2007

FILE NUMBER: 061149

Original Fiscal Note Substitute

SUBJECT: .Substitute resolution relating to an operating agreement with AT&T Wisconsin for the delivery of U-verse video programming.

B) **SUBMITTED BY (Name/title/dept./ext.):** Marianne Walsh, Research & Analysis Manager, Legislative Reference Bureau, x8686

C) **CHECK ONE:** ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
 ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
 NOT APPLICABLE/NO FISCAL IMPACT.

D) **CHARGE TO:** DEPARTMENT ACCOUNT (DA) CONTINGENT FUND (CF)
 CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)
 PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER: AT&T License Fee (based upon 5% of gross revenues related to U-verse television services)	To be deposited as General Fund Revenue			Unknown at this time; dependent upon 5% of AT&T's future gross revenues related to U-verse television services	
OTHER: AT&T Public, Educational and Government (PEG) grant (based upon 2% of gross revenues related to U-verse television services)	To be deposited in a special fund under control of City Clerk's Office for PEG-related purposes. City Clerk to prepare plan and guidelines for expenditure of PEG grant revenues for review and approval by Common Council		Unknown at this time; dependent upon PEG grant revenue of 2% of AT&T's future gross revenues related to U-verse television service	Unknown at this time; dependent upon PEG grant revenue of 2% of AT&T's future gross revenues related to U-verse television service	
TOTALS			Unknown at this time	Unknown at this time	

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN **ANNUAL** BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT **SEPARATELY**.

<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE